U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU



FORM

SA-5131A

2002 SERVICE ANNUAL SURVEY

RADIO AND TELEVISION BROADCASTING

DUE DATE

NOTICE — Your report to the Census Bureau is **confidential** by law (Title 13, U.S. Code). It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process**.

RETURN COMPLETED FORM TO



U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47132-0001

Any questions call 1-800-772-7851 weekdays, 8:30 a.m. to 5:00 p.m. EST 138 SAS_I 513111 T

(Please correct any error in name, address, or ZIP Code)

YOUR RESPONSE IS REQUIRED BY LAW. Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

Item 1 SURVEY COVERAGE

This report covers all domestic locations operated by your company and its subsidiaries primarily engaged in operating radio networks. These locations assemble and transmit aural programming to their affiliates or subscribers via over-the-air broadcasts, cable, or satellite. The programming covers a wide variety of material, such as news services, religious programming, weather, sports, or music.

Does the above coverage describe this firm's business activity?

0001	1 ☐ Yes -	- Continue with Item 3	
	2 No –	Specify your business activity and continue with Item 3	
	0002	ŕ	

Item 2 NOT APPLICABLE TO THIS FORM

Item 3 REPORT PERIOD			2002	
Mark (X) the one box which best describes the period	0006 1 Calendar year – Go to Item 4A	Month	Day	Year
covered by your report.		0007		
If the data reported are for a period other than the "calendar year," please enter the beginning and ending	2☐Fiscal year			
dates.	3 Less than 12 months ∫	0008		
	То			

Item 4A REVENUE

General Instructions

- Report only for those domestic locations primarily engaged in the activities defined in Item 1. For locations sold or acquired during 2002, report only for the period that the locations were operated by this firm.
- If calendar year records are not available, we will accept fiscal year data. Please note, however, that we prefer estimates for the calendar year to book figures covering a different time period.
- Report all charges or billings for services rendered and any sales of merchandise, even though
 payments may be received at a later date. Do not deduct allowances for uncollectible accounts.
 Exclude revenue from a domestic parent organization or intracompany transfers.
 Exclude sales
 and other taxes collected from customers and paid directly to a taxing authority.
- Trade-outs and barter: Estimate spots exchanged for program material at fair value consistent
 with purchases of other program material of similar quality and quantity. Estimate spots
 exchanged for merchandise or services as the amount the station would pay for the
 merchandise or service received.

Item 4B REVENUE

Line 1a – Network compensation – Network affiliated and independant stations, report the sale of time to networks. Network owned stations, exclude intracompany transfers.

Lines 1b and 1c – National/regional and local advertising revenue – Include trade-outs, barter, and political advertising revenue. Exclude commissions paid to agency representatives and brokers.

Line 2 – Network advertising revenue – Report network revenue from the sale of advertising. **Exclude** commissions paid to agency representatives and brokers.

Line 3 – Sale of program rights – Report payments received in exchange for the right to broadcast a television or radio program. **Exclude** revenue when the production and/or distribution of programs are provided by non-broadcasting divisions of this company.

Line 4 – Production and post-production services – Report the revenue received for the production of television and radio programs for a third party where the producer acts solely as a service provider and has no investment or ownership interest in the production itself. Include services such as videotaping, lighting, editing, closed captioning, sound recording, sound editing and mastering, master reproduction. Exclude revenue when these services are provided by non-broadcasting divisions of this company.

Line 5 – Tax-exempt broadcasters – Report memberships, subsidies, grants, gifts, contributions, underwriting, contracts, fundraising, royalties, sales, and other sources of funding.

Line 6 – Other operating services revenue – Include all other sources of revenue such as management fees, retransmission consent, and satellite truck revenue. Exclude tower rental revenue.

Note — If the amount reported in line 6 is greater than 20 percent of total operating revenue reported in line 7, indicate the source of this revenue in the "Remarks" section on page 5.

An estimate is acceptable if a book figure is not available.	Key	2002						
inguie is not available.	code	Bil.	Mil.	Thou.	Dol.			
1. Advertising - Stations only:								
a. Network compensation	744							
b. National/regional advertising revenue (net)	745							
c. Local advertising revenue (net)	746							
2. Advertising - Networks only:								
Network time sales (net)	748							
3. Program rights	1222							
4. Production and post-production services	1220							
5. Public and non-commercial programming services	1223							
6. Other operating services revenue	749							
7. TOTAL OPERATING REVENUE	002							

Item 4C E-COMMERCE RECEIPTS/REVENUE

Report sales and receipts from any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods and services may or may not be made online. Please see the General Instruction sheet for further clarification before completing this item.

An estimate is acceptable if a book figure is not available.

	Did and for home and a decide against	Month (i.e., Ju	ıne=06	i) Y	'ear (i.e	., 2002=	-02)
1.	Did your firm have e-commerce sales during 2002? 0011 1 Yes — Enter the date your firm began e-commerce sales.						
	2 No — Continue to Item 4D.		Key code	Bil.	20 0 Mil.	02 Thou.	Dol.
2.	What was your firm's e-commerce receipts/revenue for 2002? (Include e-commerce receipts/revenue in Item 4B. Exclude sales taxes.)	→	005				

Item 4D PAYROLL AND OTHER OPERATING EXPENSES	An estimate is acceptable if a book figure is not available.	Key		20	02	
Except where indicated, report costs incurred during 2002, even though payments may have been made at a later date. Exclude sales or other taxes collected from customers and paid directly to a taxing authority.	3000.1940.00.00	code	Bil.	Mil.	Thou.	Dol.
See the enclosed General Instruction sheet before completing this section.						
Enter "0" in items where applicable. Do not combine data for two or more detail items.	1. Annual payroll	800				
Line 1 — Report on a cash basis, gross earnings paid to employees prior to deductions. If an unincorporated concern, exclude payments to proprietors or partners.	2. Employer's contributions to employee benefits plans	1269				
Line 2 — Report on a cash basis, employer's cost for legally required programs actually paid during the year, such as Social Security, workman's compensation insurance, unemployment tax, and state disability insurance programs; and employer's cost for	3. Contract labor	1287				
programs not required by law such as pension plans, stock purchase plans, union-negotiated benefits, life insurance benefits, and insurance premiums for hospital and medical plans. Report the amounts actually contributed.	4. Broadcast rights and music license fees	803				
Line 3 — Report the cost of contract employees who are not on your company's payroll, but are supplied through a contract with another company to perform specific jobs and where your company provides day-to-day supervision (e.g., leased employees, temporary help, contract laborers). (Thus, security and janitorial	5. Network compensation fees (networks only)	804				
services, for example, are excluded if supervision is conducted by the supplying companies.) Line 4 — Include the cost of broadcast rights to feature films,	Depreciation and amortization charges (include amortization of intangible assets)	805				
syndicated programming, sports events, etc.	7. Lease and rental payments					
Line 5 — (Networks Only) Report the cost of programming time purchased from affiliated and independent stations. Exclude the cost of programming time purchased from stations owned by your company.	a. Land, buildings, structures, store space and offices	1293				
Line 6 — Include depreciation on buildings, offices, structures and communication systems. Also include vehicles, machinery, equipment and other tangible assets. Report depreciation on	b. Machinery, equipment, and other items, excluding computer software	1280				
assets obtained through capital lease agreements, leasehold assets, and amortization of intangible assets (i.e., goodwill, patents, copyrights, etc.). Report assets you lease to others under an operating lease agreement. Exclude depreciation on assets leased to others under a capital lease agreement. Do not adjust for the value of depreciable assets sold or traded for replacement	Purchased repair and maintenance services a. Land, buildings, structures, store space and offices	1292				
purposes. Line 7 — Include lease and rental costs on buildings, offices, and structures; communication systems; vehicles; and other machinery and equipment. Exclude payments by your firm to the parent company or organization (or any of its subsidiaries) for use of	b. Machinery, equipment, and other items, excluding computer software	1281				
assets owned by them. Also exclude installment payments for assets obtained through capital lease agreements. Exclude lease and rental payments for computer software.	9. Purchased communications	1282				
Line 8 — Include repair costs on buildings, offices, and structures; communication systems; vehicles; and other machinery	10. Purchased utilities					
and equipment. Exclude repair costs included as part of a lease or rental agreement, improvements for which depreciation accounts are maintained, and repairs performed by employees of your company and its subsidiaries.	a. Electricity	1283				
Line 9 — Report the cost of purchased communications, including telephone, fax, Internet, connectivity, or other communication services.	b. Other utilities	1284				
Line 10 — Report on line 10a, the cost of purchased electricity. On line 10b, report the cost of other purchased utilities (e.g., water, sewer, refuse removal, fuel for heating, etc.).	11. Purchased advertising	812				
Line 11 — Report the cost of purchased advertising, including payments to other firms for printing, media, and other services and materials used for advertising. Include the cost of telemarketing services.	Purchased materials, parts, and supplies.					
Line 12 — On line 12a, report expensed computer related equipment or supplies. Include expensed hardware and pre-packaged software.	a. Expensed computer related supplies	1285				
On line 12b, report materials, parts and supplies purchased for resale and own use (e.g., office supplies, expensed equipment and parts).						

1286

b. Other purchased supplies

Item 4D	PAYROLL AND OTHER OPERATING EXPENSES – Continued		An estimate is acceptable if a book figure is not available.		Kev	2002				
						Bil.	Mil.	Thou.	Dol.	
have been made	ncurred during 2002, even though payme de at a later date. Exclude sales or othe customers and paid directly to a taxing	r taxes ´								
See the enclo	osed General Instruction sheet befor his section.	e								
	tems where applicable.			,						
	ine data for two or more detail lines.		13. Taxes and license feincome, sales, payro excise taxes)		1288					
Line 13 — Report the cost of taxes and licenses including business license fees, real and personal property taxes (such as taxes on real estate, motor vehicles, machinery, equipment, and inventories), and special assessments. Include FCC license fees. Exclude income, sales, payroll, excise taxes, and other taxes collected from customers and paid to local, state, or Federal government agencies.		14. Purchased legal and services	accounting	1289						
	port purchased legal and accounting ser ies, benefits, and income paid to your ov									
Line 15 — Rei	port all purchased computer related serv	rices.	15. Purchased compute	r services	1290					
Line 15 — Report all purchased computer related services. Include the cost of custom coded software (expensed) including adaptation of off the shelf software; system support design and services including web design; data processing and other purchased computer services. Exclude purchased communication services such as Internet, connectivity, and online services.		including sign and ner nmunication	16. Management consu services	lting	1291					
	18 — See the enclosed instruction shee ng Expenses and Total Operating Expens									
·	e amount reported on line 17 is grea	tor than	17. Other operating exp	enses	813					
20 percent of indicate the s	the total operating expenses reports of the total operating expenses in the "Renage 5 of this form.	ed in line 18,	18. TOTAL OPERATIN EXPENSES	G →	003					
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Item 5	EXPORTED SERVICES									
	EXPORTED SERVICES is acceptable if a book figure	is not availabl	le.							
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Item 8	REMARKS -	Please use this space For any separate co- number shown in th	rrespondence per	taining to th	is report, please	understa include t	nding your reporte the IDENTIFICATIO	d data. N
Public instruc	reporting burder	n for this collection of in existing data sources, g	formation is estimat athering and mainta	ted to average aining the data	per respondenceded, and comp	nse, includ leting and	ling the time for revie I reviewing the collect	wing ion of
inform	ation. Send com	ments regarding this bu o: Paperwork Project 060	ırden estimate or an	y other aspect	of this collection of	f informati	on, including suggest	ions for
e-mail	comments to Pa	perwork@census.gov; u	ise "Paperwork Proje	ect 0607-0422"	as the subject. PLE	ASE INCL	ude form name an	ÍĎ
		ESPONDENCE. Respond the Office of Manageme						
Item 9	CERTIFICAT	ION - This report is	substantially acc	urate and ha	as been prepared	l in accor	rdance with instruc	tions.
		ing this report –	0021 Address (Numb	er and street, ci	ity, State, ZIP Code)	0022	Telephone	
Please p	rint					Area code	Number	Extension
Signature of	authorized perso	n .				0023	Fax	
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SERVICE ANNUAL SURVEY BROADCASTING AND TELECOMMUNICATIONS GENERAL INSTRUCTIONS

Your report should be completed and returned in the preaddressed envelope provided on or before the due date. If the report does not appear to apply to your kind of business or activity, describe your business or activity in Item 1 and complete the remainder of the form as accurately as possible.

If filing within the required time frame will cause an undue burden and you would like an extension, or if you have any questions, please write to the

U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

or call our Census Bureau representative in Jeffersonville, Indiana at 1–800–772–7851, weekdays from 8:30 a.m. to 5:00 p.m., eastern time.

Always include your identification number, located in the address label, in any correspondence.

IF BOOK FIGURES ARE NOT AVAILABLE, ESTIMATES ARE ACCEPTABLE.

Please read all instructions before making your entries.

Report data for the calendar year specified. If calendar year records are not available, we will accept fiscal year data. Please note, however, that we prefer estimates for the calendar year to book figures covering a different time period. Report all values in dollars (omit cents). Enter "0" in items where appropriate. Please do not combine data for two or more items.

For location(s) sold or acquired during the year specified, report only for the period that the location(s) were operated by this firm.

SPECIFIC INSTRUCTIONS

Other Operating Expenses

Other operating expenses include billing services, travel expenses, accounting and legal fees, dues and subscriptions, office supplies, data processing expenses, etc. Include the cost of computer software purchased under licensing agreements. **Exclude** income taxes, and local sales and excise taxes.

• **Total operating expenses** – Will not match to the company's income statement due to the cash and accrual methods requested for this survey. As a guide, compute total operating expenses as follows:

Total operating expenses (from income statement)

- +Taxes If not included in operating expenses
- +[Annual payroll (cash basis) + Employer contributions (cash basis)]
- -[Annual payroll (accrual basis) + Employer contributions (accrual basis)]

=TOTAL OPERATING EXPENSES

• Other operating expenses – If other operating expenses are unavailable, calculate them as follows –

TOTAL OPERATING EXPENSES FOR SURVEY

-(Lines 1 through 15 or 16 under the payroll and other operating expenses item on survey report form)

SERVICE ANNUAL SURVEY INFORMATION SECTOR SPECIFIC INSTRUCTIONS - Continued

E-commerce Receipts/Revenue

(In the following instructions, online refers to any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system.)

Include -

- Revenue from online orders for goods or services placed by a buyer.
- Revenue from online services provided where charges are based on the usage of those services (e.g., commissions or fees from use of computerized reservation systems, financial transaction processing systems, etc.)
- Commissions or fees from the trading of securities or the sale of other financial products online (e.g., insurance, loans, etc.).
- Commissions or fees from selling or from facilitating the sale of third party products (e.g., click-through including referral fees) through your company's Web site.
- Revenue from orders or contracts negotiated online with a buyer and seller on the price and terms for transferring ownership or the rights to use goods or services.
- Revenue from telephone transactions using interactive voice response systems.

Exclude - revenue from:

- Online billings where the order or contract was not negotiated online.
- Delivery of services online where the order or contract was not negotiated online.
- Provision of telecommunications and related infrastructure systems (e.g., data transfer, Web hosting, Internet access) where the order or contract for such services was not negotiated online.
- Orders for goods or services placed by facsimile machine or over switched telephone network.

Tax-Exempt Firms

Expenses

Report costs incurred during the survey year specified even though payments may have been made at a later date.

Include -

- Payroll and employee benefits.
- Interest and rent expenses.
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year.
- Contracted or purchased services.
- Fees paid to other organizations for fundraising.
- Depreciation expenses.
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments.

Exclude -

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency.
- Outlays for the purchase of real estate (land and building); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures.
- Funds invested.
- Income taxes.
- Assessments (dues) paid to the parent or other chapters of the same organization.
- For firms engaged in raising funds Funds which are transferred to charities or other organizations.